

**Pennichuck Water Works, Pennichuck East Utility, Pittsfield Aqueduct Company
DOE's Proposed Procedural Schedule**

ADMINISTRATIVE PHASE

Date	MERITS OF CONSOLIDATION	Date	CONSOLIDATED RATES
02/14/24	W Pre-hearing Conference / Technical Session		
02/28/24	W File Amended Petition & Procedural Schedule	02/28/24	W File Reformatted Rate Schedules
03/07/24	Th Kick-off Technical Session (Virtual) 9:00 - 12:00		

DISCOVERY PHASE

Date	MERITS OF CONSOLIDATION	Date	CONSOLIDATED RATES
03/21/24	Th Data Requests - Set 1		
		04/04/24	Th Data Requests - Set 2
04/04/24	Th Responses - Set 1		
		04/18/24	Th Responses - Set 2
04/25/24	Th Data Requests - Set 3		
05/09/24	Th Responses - Set 3		
		05/23/24	Th Data Requests - Set 4
		06/06/24	Th Responses - Set 4
06/27/24	Th Technical Session (Virtual) 9:00 - 12:00	06/27/24	Th Technical Session (Virtual) 1:00 - 4:00
07/11/24	Th DOE Files Interim Report to the Commission		
07/11/24	Th Data Requests - Set 5		
		07/25/24	Th Data Requests - Set 6
07/25/24	Th Responses - Set 5	08/08/24	Th Responses - Set 6
		09/05/24	Th Tech / Settlement Sess'n (Virtual) 1:00 - 4:00
09/12/24	Th Determination of Settlement or Litigation Path	09/12/24	Th Determination of Settlement or Litigation Path
09/12/24	Th DOE Files Interim Report to the Commission		
09/19/24	Th Data Requests - Set 7	09/19/24	Th Data Requests - Set 8
09/26/24	Th Responses - Set 7	09/26/24	Th Responses - Set 8

SETTLEMENT OR LITIGATION PHASE

Date	IF SETTLEMENT, THEN	Date	IF LITIGATION, THEN
10/31/24	Th File Settlement Agreement	11/07/24	Th DOE / OCA / Intervenor Testimony
11/14/24	Th Rebuttal Testimony		
Week of			
11/18/24	Hearing on the Settlement (1 Day)		
		11/19/24	T Data Requests on Testimony
		12/03/24	T Responses
		12/12/24	Th Tech / Settlement Sess'n (Virtual) 9:00 - 12:00
		01/23/25	Th File Settlement / Rebuttal Testimony
		Week of	
		02/03/25	Hearing (2 Days)

*** Please Note:** While the parties will endeavor to keep the two discovery tracks separate, nothing shall preclude the Parties from inserting data requests related to either the Merits of Consolidation or Consolidated Rates in any set of data requests and the Company agrees that it shall not object to any such inclusion.